In the City Council City of Lodi Lodi, California

RESOLUTION NO. 1899

APPROPRIATING A PORTION OF THE 1955-56 GENERAL FUND BALANCE TO THE CAPITAL OUTLAY FUND AND THE UTILITY OUTLAY FUND

WHEREAS, the City Manager has determined that approximately \$55,000 would be available as of June 30, 1956, in addition to the budgeted General Fund surplus of about \$139,000,

BE IT RESOLVED that \$100,000 be transferred from the General Fund to the Capital Outlay Fund and that \$50,000 be transferred from the General Fund to the Utility Outlay Fund.

CERTIFIED to be a full, true and correct copy of Resolution No. 1899 of the City Council of the City of Lodi as passed and adopted in regular meeting held January 18, 1956.

HENRY A. GL City Clerk

January 27, 1956